Town of Bristol \$1,000,000 Borrower Bond dated December 30, 2014

BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

RECEIVED

JAN 2 5 2015

S.D. SEC. OF STATE

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer:

Town of Bristol

Designation of issue:

Borrower Bond.

Date of issue: 3.

December 30, 2014 .

Purpose of issue:

Town of Bristol Wastewater and Storm Sewer Improvements (Phase I)

Type of bond: 5.

Tax Exempt.

Principal amount and denomination of bond: \$1,000,000 6.

Paying dates of principal and interest: See attached Schedule. 7.

8. Amortization schedule: See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 30th day of December 2014.

> Merrie Atherton Its: Finance Officer

2397358

\$1,000,000 Town of Bristol Clean Water Bond, Series 2014

Dated Dec 30, 2014

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2016			\$56,250.00	Service and the country and addition	\$56,250.00	\$56,250.0
02/15/2017	\$4,915.68	3.000	\$7,500.00	Water and the second of the se		
05/15/2017	\$4,952.55	3.000	\$7,463.13	\$12,415.68		
08/15/2017	\$4,989.69	3.000	\$7,425.99	\$12,415.68		
11/15/2017	\$5,027.12	3.000	\$7,388.57	\$12,415.68	\$49,662.73	\$49,662.
02/15/2018	\$5,064.82	3.000	\$7,350.86	\$12,415.68		
05/15/2018	\$5,102.81	3.000	\$7,312.88	\$12,415.68		
08/15/2018	\$5,141.08	3.000	\$7,274.60	\$12,415.68		
11/15/2018	\$5,179.64	3.000	\$7,236.05	\$12,415.68	\$49,662.73	\$49,662.
02/15/2019	\$5,218.48	3.000	\$7,197.20	\$12,415.68		
05/15/2019	\$5,257.62	3.000	\$7,158.06	\$12,415.68		
08/15/2019	\$5,297.05	3.000	\$7,118.63	\$12,415.68		
11/15/2019	\$5,336.78	3.000	\$7,078.90	\$12,415.68	\$49,662.73	\$49,662.
02/15/2020	\$5,376.81	3.000	\$7,038.88	\$12,415.68		
05/15/2020	\$5,417.13	3.000	\$6,998.55	\$12,415.68		
08/15/2020	\$5,457.76	3.000	\$6,957.92	\$12,415.68		
11/15/2020	\$5,498.69	3.000	\$6,916.99	\$12,415.68	\$49,662.73	\$49,662.
02/15/2021	\$5,539.93	3.000	\$6,875.75	\$12,415.68		
05/15/2021	\$5,581.48	3.000	\$6,834.20	\$12,415.68		
08/15/2021	\$5,623.35	3.000	\$6,792.34	\$12,415.68		
11/15/2021	\$5,665.52	3.000	\$6,750.16	\$12,415.68	\$49,662.73	\$49,662.
02/15/2022	\$5,708.01	3.000	\$6,707.67	\$12,415.68		
05/15/2022	\$5,750.82	3.000	\$6,664.86	\$12,415.68		
08/15/2022	\$5,793.95	3.000	\$6,621.73			
11/15/2022	\$5,837.41	3.000	\$6,578.27	\$12,415.68	\$49,662.73	\$49,662.
02/15/2023	\$5,881.19	3.000	\$6,534.49	the state of the second of the second of		
05/15/2023	\$5,925.30	3.000	\$6,490.38			
08/15/2023	\$5,969.74	3.000	\$6,445.94			
11/15/2023	\$6,014.51	3.000	\$6,401.17	\$12,415.68	\$49,662.73	\$49,662
02/15/2024	\$6,059.62	3.000	\$6,356.06			
05/15/2024	\$6,105.07	3.000	\$6,310.62	THE SHARES WE SHARE AN ADDRESS.		
08/15/2024	\$6,150.85	3.000	\$6,264.83	\$12,415.68		
11/15/2024	\$6,196.99	3.000	\$6,218.70		\$49,662.73	\$49,662.
02/15/2025	\$6,243.46	3.000	\$6,172.22	\$12,415.68		
05/15/2025	\$6,290.29	3.000	\$6,125.39			
08/15/2025	\$6,337.47	3.000	\$6,078.22	\$12,415.68		
11/15/2025	\$6,385.00	3.000	\$6,030.68		\$49,662.73	\$49,662
02/15/2026	\$6,432.88	3.000	\$5,982.80		7.0,0020	V 10,000
05/15/2026	\$6,481.13	3.000	\$5,934.55			
08/15/2026	\$6,529.74	3.000	\$5,885.94	\$12,415.68		
11/15/2026	\$6,578.71	3.000	\$5,836.97	\$12,415.68	\$49,662.73	\$49,662.
02/15/2027	\$6,628.05	3.000	\$5,787.63		V.0,002	y ,
05/15/2027	\$6,677.76	3.000	\$5,737.92	A CONTRACTOR OF THE PARTY OF TH		
08/15/2027	\$6,727.85	3.000	\$5,687.84	\$12,415.68		
11/15/2027	\$6,778.31	3.000	\$5,637.38		\$49,662.73	\$49,662
and the second s	\$6,829.14	3.000	\$5,586.54		\$10,002.10	4 .0,002
02/15/2028		3.000	\$5,535.32			
05/15/2028	\$6,880.36 \$6,031.06	3.000	\$5,483.72			
08/15/2028	\$6,931.96	(-100) - 100 (-100) - 100 (-100) - 100 (-100)	\$5,463.72 \$5,431.73	\$12,415.68	\$49,662.73	\$49,662.
11/15/2028	\$6,983.95	3.000		\$12,415.68	ψ 1 3,002.13	Ψτσ,002.
02/15/2029	\$7,036.33	3.000	\$5,379.35 \$5,326.58			
05/15/2029	\$7,089.11	3.000	\$5,326.58 \$5,324.1	The section of		
08/15/2029	\$7,142.27	3.000	\$5,273.41 \$5,210.94	\$12,415.68 \$12,415.68	¢40 662 72	\$40 862
11/15/2029	\$7,195.84	3.000	\$5,219.84 \$5,465.87	\$12,415.68	\$49,662.73	\$49,662.
02/15/2030	\$7,249.81	3.000	\$5,165.87 \$5,444.50	\$12,415.68		
05/15/2030	\$7,304.18	3.000	\$5,111.50	Application of Asset County		
08/15/2030	\$7,358.97	3.000	\$5,056.72	\$12,415.68	ĺ	

	11/15/2030	\$7,414.16	3.000	\$5,001.52	\$12,415.68	\$49,662.73	\$49,662.73
	02/15/2031	\$7,469.76	3.000	\$4,945.92	\$12,415.68		
				THE RESIDENCE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF T			[
	05/15/2031	\$7,525.79	3.000	\$4,889.90	\$12,415.68		1
	08/15/2031	\$7,582.23	3.000	\$4,833.45	\$12,415.68		
	11/15/2031	\$7,639.10	3.000	\$4,776.59	\$12,415.68	\$49,662.73	\$49,662.73
1		AND COMPANY OF THE PROPERTY OF		AND THE RESERVE OF THE PROPERTY OF THE PROPERT		4.0,002	V 10,002.10
1	02/15/2032	\$7,696.39	3.000	\$4,719.29	\$12,415.68		
1	05/15/2032	\$7,754.11	3.000	\$4,661.57	\$12,415.68		1
1	08/15/2032	\$7,812.27	3.000	\$4,603.41	\$12,415.68		,
ĺ	11/15/2032	\$7,870.86	3.000	\$4,544.82	\$12,415.68	\$49,662.73	\$49,662.73
1			and they bearing			Ψ10,002.70	Ψ10,002.70
1	02/15/2033	\$7,929.89	3.000	\$4,485.79	\$12,415.68		
1	05/15/2033	\$7,989.37	3.000	\$4,426.32	\$12,415.68		
1	08/15/2033	\$8,049.29	3.000	\$4,366.40	\$12,415.68		
-	11/15/2033	\$8,109.66	3.000	\$4,306.03	\$12,415.68	\$49,662.73	\$49,662.73
1	19 (2007) 107725007		41-20 (1-2) (1-20 (1-20 (1-2) (1-20 (1-20 (1-2) (1-20 (1-20 (1-2) (1-20 (1-2) (1-20 (1-2) (1-20 (1-2) (1-20 (1-2) (1-20 (1-2) (1-2) (1-20 (1-2) (1-2) (1-20 (1-2) (1-2) (1-2) (1-20 (1-2) (1-2) (1-2) (1-2) (1-2) (1-20 (1-2)	AR ALIA CAMP THE PROPERTY OF T		Ψ-10,002.70	V 10,002.10
ı	02/15/2034	\$8,170.48	3.000	\$4,245.20	\$12,415.68		
	05/15/2034	\$8,231.76	3.000	\$4,183.92	\$12,415.68	1	
١	08/15/2034	\$8,293.50	3.000	\$4,122.19	\$12,415.68		i
١	11/15/2034	\$8,355.70	3.000	\$4,059.99	\$12,415.68	\$49,662.73	\$49,662.73
	AND THE PARTY OF T		A 1 (2) 1 (2	proper sales and the comment of the	\$12,415.68	7.0,002	V 1.0,1012
ı	02/15/2035	\$8,418.36	3.000	\$3,997.32			į.
١	05/15/2035	\$8,481.50	3.000	\$3,934.18	\$12,415.68		
1	08/15/2035	\$8,545.11	3.000	\$3,870.57	\$12,415.68	ſ	
	11/15/2035	\$8,609.20	3.000	\$3,806.48	\$12,415.68	\$49,662.73	\$49,662.73
1	02/15/2036	\$8,673.77	3.000	\$3,741.91	\$12,415.68	•	(SHADE ATTO OR GOT ▼AT ENTREMONENTS, HICKORY ST. MINNES)
١			makeumore, or through at		and the second second second		
١	05/15/2036	\$8,738.82	3.000	\$3,676.86	\$12,415.68		
1	08/15/2036	\$8,804.37	3.000	\$3,611.32	\$12,415.68		
	11/15/2036	\$8,870.40	3.000	\$3,545.28	\$12,415.68	\$49,662.73	\$49,662.73
I	02/15/2037	\$8,936.93	3.000	\$3,478.76	\$12,415.68		
١	Sec. 11 Ecolesco controlles o				THE STATE OF THE S		
1	05/15/2037	\$9,003.95	3.000	\$3,411.73	\$12,415.68		1
1	08/15/2037	\$9,071.48	3.000	\$3,344.20	\$12,415.68		
ı	11/15/2037	\$9,139.52	3.000	\$3,276.16	\$12,415.68	\$49,662.73	\$49,662.73
١	02/15/2038	\$9,208.07	3.000	\$3,207.62	\$12,415.68		
١	COMPANY AND A PROPERTY OF A STREET AND A STR		3.000	\$3,138.56	\$12,415.68		
1	05/15/2038	\$9,277.13	The Contract of the Contract o			1	1
	08/15/2038	\$9,346.70	3.000	\$3,068.98	\$12,415.68	100 2 00 1000 00 1000	
	11/15/2038	\$9,416.80	3.000	\$2,998.88	\$12,415.68	\$49,662.73	\$49,662.73
1	02/15/2039	\$9,487.43	3.000	\$2,928.25	\$12,415.68		
l	05/15/2039	\$9,558.59	3.000	\$2,857.10	\$12,415.68		
١	NORTH CONTRACTOR OF SURVEY AND CONTRACTOR		ROUNEWISCONS MORE IN	ARTER AND AND ARTER AND AR			
١	08/15/2039	\$9,630.28	3.000	\$2,785.41	\$12,415.68	A 10 000 TO	0.40,000,70
Ì	11/15/2039	\$9,702.50	3.000	\$2,713.18	\$12,415.68	\$49,662.73	\$49,662.73
١	02/15/2040	\$9,775.27	3.000	\$2,640.41	\$12,415.68		
	05/15/2040	\$9,848.59	3.000	\$2,567.10	\$12,415.68		
1	DATE OF THE SALE DATE OF THE SALE	· · · · · · · · · · · · · · · · · · ·	and the second of the second o	Service Common Control Common	\$12,415.68		
	08/15/2040	\$9,922.45	3.00	\$2,493.23		040 000 70	£40,000,70
1	11/15/2040	\$9,996.87	3.00	\$2,418.81	\$12,415.68	\$49,662.73	\$49,662.73
1	02/15/2041	\$10,071.85	3.00	\$2,343.84	\$12,415.68		
1	05/15/2041	\$10,147.38	3.00	\$2,268.30	\$12,415.68	1	Î
ŀ	Secretary and the cold state of the cold state of		3.00	\$2,192.19	\$12,415.68		
	08/15/2041	\$10,223.49	1 1 1 1 1 1 1 1			\$49,662.73	\$49,662.73
	11/15/2041	\$10,300.17	3.00	\$2,115.52	\$12,415.68	φ 13 ,002.13	ψτο,002.13
	02/15/2042	\$10,377.42	3.00	\$2,038.27	\$12,415.68		
	05/15/2042	\$10,455.25	3.00	\$1,960.43	\$12,415.68	1	
	08/15/2042	\$10,533.66	3.00	\$1,882.02	\$12,415.68		İ
1	Management Committee Commi		The second secon	\$1,803.02	\$12,415.68	\$49,662.73	\$49,662.73
ı	11/15/2042	\$10,612.66	3.00			Ψ43,002.73	Ψ-13,002.70
1	02/15/2043	\$10,692.26	3.00	\$1,723.42	\$12,415.68		
١	05/15/2043	\$10,772.45	3.00	\$1,643.23	\$12,415.68		
1	08/15/2043	\$10,853.24	3.00	\$1,562.44	\$12,415.68		
1	SCORE - NO BOOK SCORE WERE NO BOOK .			\$1,481.04	\$12,415.68	\$49,662.73	\$49,662.73
	11/15/2043	\$10,934.64	3.00	And American State of the Control of		4 10,002.10	Ţ.J,002.10
1	02/15/2044	\$11,016.65	3.00	\$1,399.03	\$12,415.68	1	[
	05/15/2044	\$11,099.28	3.00	\$1,316.40	\$12,415.68		
	08/15/2044	\$11,182.52	3.00	\$1,233.16	\$12,415.68	1	
	11/15/2044	\$11,266.39	3.00	\$1,149.29	\$12,415.68	\$49,662.73	\$49,662.73
			and the second second	250		,	
	02/15/2045	\$11,350.89	3.00	\$1,064.79	\$12,415.68		
	05/15/2045	\$11,436.02	3.00	\$979.66	\$12,415.68		
-	08/15/2045	\$11,521.79	3.00	\$893.89	\$12,415.68		1
1	53,281.00	\$11,608.21	3.00	\$807.48	\$12,415.68	\$49,662.73	\$49,662.73
	AND ADDRESS OF THE PARTY OF THE	the state of the state of the state of	The second secon	\$720.41	\$12,415.68		
	53,373.00	\$11,695.27	3.00				
	53,462.00	\$11,782.98	3.00	\$632.70	\$12,415.68	1	1

	53,554.00 53,646.00 53,738.00 53,827.00 53,919.00 54,011.00	\$11,871.35 \$11,960.39 \$12,050.09 \$12,140.47 \$12,231.52 \$12,323.26	3.00 3.00 3.00 3.00 3.00 3.00	\$544.33 \$455.29 \$365.59 \$275.21 \$184.16 \$92.42	\$12,415.68 \$12,415.68 \$12,415.68 \$12,415.68 \$12,415.68 \$12,415.68	\$49,662.73 \$49,662.73	\$49,662.73 \$49,662.73
-		\$1,000,000.00		\$595,794.58	\$1,595,794.58	\$1,595,794.58	\$1,595,794.58